COLLIN COUNTY, TEXAS

Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2014
For the Four Months Ended January 31, 2014

(Unaudited)

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	FY2014 Cumulative Total
Revenues:													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	19,858	16,273	14,487	16,520	-	-	-	-	-	-	-	-	67,138
Rental revenues	90,347	94,347	86,743	100,578	-	-	-	-	-	-	-	-	372,015
Interest	62,144	960	966	82	-	-	-	-	-	-	-	-	64,152
Miscellaneous	77,345		4,348	_	-		-	-			-	-	81,693
Total revenues	249,694	111,580	106,544	117,180	-	-	-	-	-		-	-	584,998
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	53,624	131,776	98,007	115,255	-	-	-	-	-	-	-	-	398,662
Training and travel	-	759	1,555	547	-	-	-	-	-	-	-	-	2,861
Maintenance and operating	7,988	17,977	23,322	99,552	-	-	-	-	-	-	-	-	148,839
Total health and welfare	61,612	150,512	122,884	215,354	-	-	-	-	-	-	-	-	550,362
Public Facilities:													
Maintenance and operating	2,314	8,279	5,737	7,639	-	-	-	-	-	-	-	-	23,969
Total public facilities	2,314	8,279	5,737	7,639	-	-	-	-	-	-	-	-	23,969
Total expenditures	63,926	158,791	128,621	222,993	-	-	-	-	-	-	-	-	574,331
Excess (deficiency) of revenues over (under) expenditures	185,768	(47,211)	(22,077)	(105,813)	-	-	-	-	-	-	-	-	10,667
Fund balance – beginning	10,473,106												10,473,106
Fund balance – ending	\$ 10,658,874	\$ (47,211)	\$ (22,077)	\$ (105,813)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,483,773